



Source Name	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Total
Federal revenues for/on behalf of the LEA/AEA								42,700.72		42,700.72
TOTAL REVENUE FROM FEDERAL SOURCES	334,765.28							259,381.31		594,146.59
OTHER FINANCING SOURCES										
Interfund Transfers In							1,332,072.00			1,332,072.00
TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS							1,332,072.00			1,332,072.00
OTHER INCOME ITEMS										
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD</b>	<b>11,951,435.75</b>	<b>514,492.74</b>	<b>385,464.07</b>	<b>1,019,133.21</b>	<b>170,680.53</b>	<b>291,064.34</b>	<b>2,149,977.53</b>	<b>521,718.24</b>	<b>73,206.18</b>	<b>17,077,172.59</b>

**FY 2019 Expenditures by Fund, Function, Object  
All Funds - All Facilities**

	<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased Services</b>	<b>Supplies</b>	<b>Property</b>	<b>Miscellaneous Objects</b>	<b>Other Items</b>	<b>Total Expenditures and Other</b>
Instruction	4,886,501.86	1,856,549.19	572,458.62	747,990.77	301,968.28	410		8,365,878.72
Attendance and Social Work Services				8,810.45				8,810.45
Guidance Services	128,135.06	41,564.44	90	920.95				170,710.45
Health Services	35,153.00	15,417.75	399.16	1,147.30				52,117.21
Improvement of Instruction Services	261,277.31	68,441.86	33,917.40	2,985.22				366,621.79
Library Media Services	117,224.55	45,057.55	1,018.95	8,327.27				171,628.32
Instruction-Related Technology Services	55,000.00	15,642.22	30,190.08	130.2				100,962.50
Academic Student Assessment Services			210					210
Board of Education Services		149,485.20	24,260.63	2,237.58		300		176,283.41
Executive Administration Services	261,415.44	74,496.87	45,939.13	1,176.01	758			383,785.45
Special Area Administration Services			1,028.00					1,028.00
School Administration Services	492,403.68	147,103.00	15,409.38	3,496.36				658,412.42
Business Administration Fiscal Services		100	7,629.64	3,151.65		175		11,056.29
Purchasing, Warehousing, and Distributing Services	76,629.00	19,932.68						96,561.68
Public Information Services			4,614.71					4,614.71
Personnel Services			4,171.50	4,217.66				8,389.16
Administration Technology Services				118.63				118.63
Operation and Maintenance of Plant Services	369,051.21	138,164.65	229,948.45	239,444.18	37,811.79			1,014,420.28
Student Transportation	205,998.47	63,479.47	145,327.02	122,641.05	149,139.71			686,585.72
Food Service Operations	182,732.14	79,373.39	3,504.17	237,647.72	3,286.58			506,544.00
Other Enterprise Operations		66,677.22						66,677.22
Facilities Acquisition and Construction			10,450,838.76	1,691.39	128,952.53			10,581,482.68
Debt Service			2,400.00			1,537,581.55		1,539,981.55
Interagency Flowthrough							442,433.00	442,433.00
Interfund Transfers Out							1,332,072.00	1,332,072.00
Downward Adjustments to Beginning Fund Balance							155,635.42	155,635.42
<b>TOTAL EXPENDITURES AND Other</b>								
<b>FINANCING USES &amp; Downward Prior Pd Adj</b>	<b>7,071,521.72</b>	<b>2,781,485.49</b>	<b>11,573,355.60</b>	<b>1,386,134.39</b>	<b>621,916.89</b>	<b>1,538,466.55</b>	<b>1,930,140.42</b>	<b>26,903,021.06</b>

**FY 2019 Balance Sheet By Fund**

	<b>General Fund</b>	<b>Student Activity Fund</b>	<b>Management Levy Fund</b>	<b>SAVE Statewide Sales and Services Tax Fund</b>	<b>PPEL Fund</b>	<b>Other Capital Project Funds</b>	<b>Debt Service Fund</b>	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>Agency Funds</b>	<b>Total</b>
<b>CURRENT ASSETS</b>											
Cash & Investments	2,235,308.05	144,888.77	460,694.87	625,681.11	111,559.67	4,348,148.39	616,310.65	130,813.87	40,852.60	2,958.71	8,717,216.69
Taxes Receivable	4,615,893.02		422,933.47		169,527.35		822,094.28				6,030,448.12
Intergovernmental Receivables	657,772.02			78,104.19				1,351.67			737,227.88
Other Receivables	213,963.59	70	135.59								214,169.18
Inventories								20,777.31			20,777.31
Other Current Assets										1,607.99	1,607.99
<b>TOTAL CURRENT ASSETS</b>	<b>7,722,936.68</b>	<b>144,958.77</b>	<b>883,763.93</b>	<b>703,785.30</b>	<b>281,087.02</b>	<b>4,348,148.39</b>	<b>1,438,404.93</b>	<b>152,942.85</b>	<b>40,852.60</b>	<b>4,566.70</b>	<b>15,721,447.17</b>
Long-Term Assets								25,542.90			25,542.90
<b>Total Assets</b>	<b>7,722,936.68</b>	<b>144,958.77</b>	<b>883,763.93</b>	<b>703,785.30</b>	<b>281,087.02</b>	<b>4,348,148.39</b>	<b>1,438,404.93</b>	<b>178,485.75</b>	<b>40,852.60</b>	<b>4,566.70</b>	<b>15,746,990.07</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>											
Deferred Outflows of Resources related to Pensions and OPEB								50,992.00			50,992.00
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>7,722,936.68</b>	<b>144,958.77</b>	<b>883,763.93</b>	<b>703,785.30</b>	<b>281,087.02</b>	<b>4,348,148.39</b>	<b>1,438,404.93</b>	<b>229,477.75</b>	<b>40,852.60</b>	<b>4,566.70</b>	<b>15,797,982.07</b>
<b>CURRENT LIABILITIES</b>											
Accrued Expenses	1,162.91										1,162.91
Advances of Federal Grants/Unearned Revenues								10,429.07			10,429.07
Other Current Liabilities										4,566.70	4,566.70
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,162.91</b>							<b>10,429.07</b>		<b>4,566.70</b>	<b>16,158.68</b>
Net Pension Liabilities								172,663.00			172,663.00
Long-Term Liabilities								32,728.00			32,728.00
<b>Total Liabilities</b>	<b>1,162.91</b>							<b>215,820.07</b>		<b>4,566.70</b>	<b>221,549.68</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>											
Deferred Inflows for Succeeding Year Property Taxes Receivable	4,580,292.00		420,000.00		168,244.00		815,872.00				5,984,408.00
Deferred Inflows for Income Surtax Receivable	494,230.00										494,230.00
Deferred Inflows of Resources related to Pensions and OPEB								6,704.00			6,704.00
<b>Total Deferred Inflows of Resources</b>	<b>5,074,522.00</b>		<b>420,000.00</b>		<b>168,244.00</b>		<b>815,872.00</b>	<b>6,704.00</b>			<b>6,485,342.00</b>
<b>EQUITY</b>											
Net Investment in Capital Assets								25,542.90			25,542.90
Restricted Fund Balance / Restricted Net Position	341,311.90	156,316.05	463,763.93	703,785.30	112,843.02	4,348,148.39	622,532.93		40,852.60		6,789,554.12
Assigned Fund Balance											
Unassigned Fund Balance / Unrestricted Net Position	2,305,939.87	-11,357.28						-18,589.22			2,275,993.37
<b>TOTAL FUND EQUITY</b>	<b>2,647,251.77</b>	<b>144,958.77</b>	<b>463,763.93</b>	<b>703,785.30</b>	<b>112,843.02</b>	<b>4,348,148.39</b>	<b>622,532.93</b>	<b>6,953.68</b>	<b>40,852.60</b>		<b>9,091,090.39</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY</b>	<b>7,722,936.68</b>	<b>144,958.77</b>	<b>883,763.93</b>	<b>703,785.30</b>	<b>281,087.02</b>	<b>4,348,148.39</b>	<b>1,438,404.93</b>	<b>229,477.75</b>	<b>40,852.60</b>	<b>4,566.70</b>	<b>15,797,982.07</b>

FY 2019 Transportation Report	
TRANSPORTATION COSTS FROM	
CHART OF ACCOUNTS	Total
TRANSPORTATION COSTS FROM	
CHART OF ACCOUNTS	
Total cost of fuel	74,176.73
Other Equipment, including fuel tank spill-monitoring devices/systems	
Two-way radio communications equipment	453.25
Video monitoring system equipment	1,603.46
Rental of equipment and vehicles	
School bus driver, mechanic, supervisor, aide, washer salaries	205,998.47
Benefits	63,479.47
Transportation supplies and parts	47,228.63
Repairs, maintenance and inspection fees	74,898.09
Vehicle insurance costs	29,125.00
Drug/Alcohol Testing	9,152.84
Transportation provided by non- district personnel	1,267.50
Other expenditures	1,649.20
Total Operating Costs from Chart of Account	509,032.64
TRANSPORTATION REVENUES FROM	
CHART OF ACCOUNTS	
Transportation assistance received (SBRC)	

**FY 2019 Miscellaneous Income and Actual Expenditure (GAAP basis)**

	Total
Total Revenues and Other Financing Sources	11,951,435.75
Property Taxes	4,297,954.80
Income Surtaxes	491,109.00
Excise taxes(Utility Replacement)	177,741.53
State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	3,994,583.15
Instructional Support	
Special Education Deficit State Aid	5,092.00
Tea. Leadership Supp., 4 Yr Old State Aid, Teacher Salary Supplement, Early Childhood Intervention and Professional Dev.	1,196,723.00
AEA Flowthrough	442,433.00
Subtotal (lines 2-9)	10,605,636.48
Miscellaneous Income (Row 1 minus Row 10)	1,345,799.27
Total Expenditures and Other Financing Uses	11,422,054.58
Maximum Cash Reserve Levy FY 2021	
20% of Total Expenditures (Row 12)	2,284,410.92
Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	2,305,939.87
= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	( 21,528.95)

FY 2019 - Budget Crosswalk

	General Fund	Student Activity Fund	Management Levy Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nutrition Fund	Total
Taxes Levied on Property	4,297,954.80		357,162.87		154,903.02		750,883.33		5,560,904.02
Utility Replacement Excise Tax	177,741.53		14,782.87		6,302.83		30,721.75		229,548.98
Income Surtaxes	491,109.00								491,109.00
Tuition/Transportation Received	568,042.82								568,042.82
Earnings on Investments	21,880.19		4,167.65	34,851.97	4,382.43	195,912.70	24,168.19	1,074.26	286,437.39
Nutrition Program Sales								252,994.44	252,994.44
Student Activities and Sales	69,105.01	513,702.74							582,807.75
Other Revenues from Local Sources	278,857.31	790	3,846.65		2,750.13	95,151.64	776.5	4,585.92	386,758.15
Revenue from Intermediary Sources	493.82								493.82
State Foundation Aid, AEA Flowthrough, State Aid Category Instructional Support State Aid	5,574,365.00								5,574,365.00
Other State Sources	72,654.84		142.33	984,281.24	60.55		293.64	3,682.31	1,061,114.91
Commercial and Industrial State Replacement	64,466.15		5,361.70		2,281.57		11,062.12		83,171.54
Title I Grants	142,816.00								142,816.00
IDEA and Other Federal Sources	191,949.28							259,381.31	451,330.59
<b>Total Revenues</b>	<b>11,951,435.75</b>	<b>514,492.74</b>	<b>385,464.07</b>	<b>1,019,133.21</b>	<b>170,680.53</b>	<b>291,064.34</b>	<b>817,905.53</b>	<b>521,718.24</b>	<b>15,671,894.41</b>
General Long-Term Debt Proceeds									
Operating Transfers In & Other Financing Sources							1,332,072.00		1,332,072.00
Total Revenues and Other Sources (Sum rows 16 to 19)	11,951,435.75	514,492.74	385,464.07	1,019,133.21	170,680.53	291,064.34	2,149,977.53	521,718.24	17,003,966.41
Beginning Fund Balance	2,117,870.60	105,143.17	411,902.48	1,643,397.67	49,169.22	14,525,287.62	11,286.95	18,557.51	18,882,615.22
<b>Total Resources (Sum rows 20 &amp; 21)</b>	<b>14,069,306.35</b>	<b>619,635.91</b>	<b>797,366.55</b>	<b>2,662,530.88</b>	<b>219,849.75</b>	<b>14,816,351.96</b>	<b>2,161,264.48</b>	<b>540,275.75</b>	<b>35,886,581.63</b>
Instruction	7,440,219.14	474,677.14	184,270.12	231,263.32	35,449.00				8,365,878.72
Student Support Services	222,827.66				8,810.45				231,638.11
Instructional Staff Support Services	619,007.08				20,415.53				639,422.61
General Administration	555,113.48		5,978.00					5.38	561,096.86
Building Administration	658,412.42								658,412.42
Business and Central Administration	110,751.31		4,171.50	1,600.00	4,217.66				120,740.47
Plant Operation and Maintenance	860,915.80		110,058.00	43,446.48					1,014,420.28
Student Transportation	481,472.87		29,125.00	147,607.16	28,380.69				686,585.72
Noninstructional Programs								506,544.00	506,544.00
Facilities Acquisition and Construction				126,783.98	9,733.40	10,444,965.30			10,581,482.68
Debt Service						1,250.00	1,538,731.55		1,539,981.55
AEA Support - Direct to AEA	442,433.00								442,433.00
<b>Total Expenditures</b>	<b>11,391,152.76</b>	<b>474,677.14</b>	<b>333,602.62</b>	<b>550,700.94</b>	<b>107,006.73</b>	<b>10,446,215.30</b>	<b>1,538,731.55</b>	<b>506,549.38</b>	<b>25,348,636.42</b>
Other Financing Uses: Operating Transfer out, Residual Equity Transfers, and Downward Adjustments	30,901.82			1,408,044.64		21,988.27		26,772.69	1,487,707.42

	General Fund	Student Activity Fund	Management Levy Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nutrition Fund	Total
Total Expenditures and Other Uses (Sum row 35 & 36)	11,422,054.58	474,677.14	333,602.62	1,958,745.58	107,006.73	10,468,203.57	1,538,731.55	533,322.07	26,836,343.84
Ending Fund Balance	2,647,251.77	144,958.77	463,763.93	703,785.30	112,843.02	4,348,148.39	622,532.93	6,953.68	9,050,237.79
<b>Total Requirements (Sum rows 38 &amp; 39)</b>	<b>14,069,306.35</b>	<b>619,635.91</b>	<b>797,366.55</b>	<b>2,662,530.88</b>	<b>219,849.75</b>	<b>14,816,351.96</b>	<b>2,161,264.48</b>	<b>540,275.75</b>	<b>35,886,581.63</b>

**FY 2019 Long-Term Assets and Long-Term Liabilities for Governmental Activities**

Account	Long-Term Assets	Long-Term Liabilities
LONG-TERM ASSETS & OTHER DEBITS		
Land & Land Improvements	381,700.00	
Site Improvements	844,092.00	
Building & Building Improvements	10,095,421.00	
Machinery & Equipment	3,199,653.00	
Works of Art & Historical Treasures		
Infrastructure		
Construction in Progress	1,372,033.00	
Intangible Assets		
Amount available for retirement of governmental Long-term Debt		622,532.93
Amount to be provided for retirement of governmental Long-term Debt		26,580,043.07
TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10)	15,892,899.00	27,202,576.00
LONG-TERM LIABILITIES & OTHER CREDITS		
Bonds Payable		19,980,000.00
Loans Payable		
Capital Lease & Construction Contract Obligations		
Compensated Absences & Special Termination Benefits		353,287.00
Arbitrage Rebate Liability		
Other Long-Term Liability (OPEB, IPERS, etc.)		6,869,289.00
Investment in Governmental Fixed Assets (before depreciation)	15,892,899.00	
TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 12 to 18)	15,892,899.00	27,202,576.00

**FY 2019 Treasurer Report By Fund**

	<b>General Fund</b>	<b>Student Activity Fund</b>	<b>Management Levy Fund</b>	<b>SAVE Statewide Sales and Services Tax Fund</b>	<b>PPEL Fund</b>	<b>Other Capital Project Funds</b>	<b>Debt Service Fund</b>	<b>Enterprise Fund Lunch</b>	<b>Internal Service Funds Section 125</b>
Beginning Balance	2,117,870.60	105,143.17	411,902.48	1,643,397.67	49,169.22	14,525,287.62	11,286.95	18,557.51	34,323.64
Adjustments to Beginning Balance									
Revenues and other Financing Sources	11,951,435.75	514,492.74	385,464.07	1,019,133.21	170,680.53	291,064.34	2,149,977.53	521,718.24	73,206.18
Total Sources Available	14,069,306.35	619,635.91	797,366.55	2,662,530.88	219,849.75	14,816,351.96	2,161,264.48	540,275.75	107,529.82
Expenditures and Other Financing Uses	11,422,054.58	474,677.14	333,602.62	1,958,745.58	107,006.73	10,468,203.57	1,538,731.55	533,322.07	66,677.22
Ending Balance	2,647,251.77	144,958.77	463,763.93	703,785.30	112,843.02	4,348,148.39	622,532.93	6,953.68	40,852.60

**Bank Accounts**

<b>Name</b>	<b>Account Number</b>	<b>Current Balance as of 06/30/2019</b>	<b>Out Standing Liabilities and Checks</b>	<b>Intrest Rate</b>	<b>Date of Last Statement</b>	<b>Funds</b>
New Hampton Community Scool	9000437	6,467,242.77	2,628,784.29	2.050	6/30/2019	School House Funds 31, 33, 36, and 40
New Hampton Community Scool	9000445	152,682.64	145,728.96	0.75	6/30/2019	Lunch Fund (61)
New Hampton Community Scool	9000453	40,852.60	0.00	0.75	6/30/2019	Section 125
New Hampton Community Scool	9000496	173,935.18	28,976.41	0.75	6/30/2019	Student Activities Fund (21)
New Hampton Community Scool	9000526	4,050,573.34	939,557.64	0.75	6/30/2019	General Fund (10) and Management Fund (22)
New Hampton Community Scool		10,885,286.53				

**Joe Rosonke**  
Board  
President

**Bob Ayers**  
Board Secretary /  
Trasurer